

## DR-2 Disclosure Summary Page

DR-2

<b>Howard County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2015	
<b>County:</b>	Howard	<b>Adjusted Due Date</b>	1/20/2015	
<b>District:</b>	0	<b>Filed Date</b>	12/30/2014 10:27:54 AM	
<b>Committee Code:</b>	9091	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	10/2/2015 2:06:16 PM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Steffen	<b>First Name:</b>	Warren	<b>MI:</b>	J
<b>Address:</b>	9174 Yankee Ave				
<b>City:</b>	Cresco	<b>State:</b>	IA	<b>Zip Code:</b>	52136
				<b>Phone:</b>	563-547-4708
<b>E-Mail:</b>	wstef@windstream.net				

## Chairperson

<b>Last Name:</b>	Shaffer	<b>First Name:</b>	Neil	<b>MI:</b>	
<b>Address:</b>	16829 State Hwy 9				
<b>City:</b>	Lime Springs	<b>State:</b>	IA	<b>Zip Code:</b>	52155
				<b>Phone:</b>	563-379-5233
<b>E-Mail:</b>	neil.shaffer@ia.nacdnet.net				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$287.64</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,430.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,717.64</b>
<b>Schedule B: Expenditure Total</b>	\$748.60
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$969.04</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Howard County Republican Central Committee</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2015
<b>County:</b> Howard	<b>Adjusted Due Date</b>	1/20/2015
<b>District:</b> 0	<b>Filed Date</b>	12/30/2014 10:27:54 AM
<b>Committee Code:</b> 9091	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	10/2/2015 2:06:16 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/21/2014	Check # 9010	Gooder, Don 21815 115th St Cresco, IA 52136	None	\$50.00	<b>X</b>
BBQ					
10/21/2014	Check # 6232	Kowalke, Todd 735 9th St Cresco, IA 52136	None	\$50.00	<b>X</b>
BBQ					
10/21/2014	Check # 14560	Morrison, Craig 703 2nd St E Cresco, IA 52136	None	\$50.00	<b>X</b>
BBQ					
10/21/2014	Check # 3629	Schmidt, Max 16259 Fir Ave Elma, IA 50628-8833	None	\$50.00	<b>X</b>
BBQ					
10/21/2014	Check # 10/21/2014	Story, Robert H 834 8th Ave E Cresco, IA 52136	None	\$50.00	<b>X</b>
BBQ					
10/22/2014	Check # 6479	Bronner, Brent 21202 25th St Cresco, IA 52136	None	\$50.00	<b>X</b>
BBQ					
10/22/2014	Check # 5876	Dean, James W 1009 7th Ave E Cresco, IA 52136	None	\$50.00	<b>X</b>
BBQ					
10/22/2014	Check # 6479	Elwood, Carol M 736 N Elm Cresco, IA 52136	None	\$50.00	<b>X</b>
BBQ Picnic					
10/22/2014	Check # 6664	Gamez, Adolph M 221 Valley Manor Dr Cresco, IA 52136	None	\$25.00	<b>X</b>
BBQ Picnic					
10/22/2014	Check # 1070	Grinhaus, Mark 404 7th Av SW Cresco, IA 52136	None	\$50.00	<b>X</b>
BBQ					

**Schedule A: Contributions****Sch-A**

<b>Howard County Republican Central Committee</b>	<b>Status:</b>	<b>Adjusted</b>
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<b>County:</b> Howard	<b>Adjusted Due Date</b>	1/20/2015
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<b>Political Party:</b> Republican	<b>Amendment Date</b>	10/2/2015 2:06:16 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/22/2014	Check # 6877	Kleckner, Rex 4656 50th St Riceville, IA 50466	None	\$50.00	<b>X</b>
BBQ					
10/22/2014	Check # 2347	Schoeberl, Kevin E 126 N Elm St Cresco, IA 52136	N/A	\$50.00	<b>X</b>
BBQ					
10/22/2014	Check # 12646	Wiley, Scott 628 3rd St W Cresco, IA 52136	None	\$50.00	<b>X</b>
BBQ					
10/22/2014	1845 Check # 1248	Byrnes for Statehouse 1479 380th St. Osage, IA 50461	N/A	\$500.00	<b>X</b>
BBQ					
10/22/2014	Check #	Cash collected at Fundraiser Kessel Lodge Cresco, IA 52136	None	\$155.00	<b>X</b>
Cash Customers at BBQ					
10/23/2014	Check # 9454	Sheehy, Brian J 313 7th Ave E Cresco, IA 52136	None	\$50.00	<b>X</b>
BBQ					
11/4/2014	Check #	Clement, Conrad PO Box 158 Cresco, IA 52136	None	\$100.00	<b>X</b>
cash					

<b>Total Regular Contributions</b>	<b>\$0.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$1,430.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,430.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Howard County Republican Central Committee</b>		<b>Status:</b> <b>Filed</b>	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/20/2014	Check # 536	City of Cresco N Park Place Cresco, IA 52136	Fund-Raiser (Holding)	\$75.00
Rent for building for Fund Raiser				
10/31/2014	Check # 538	Shaffer, Neil M 16829 State Hwy 9 Lime Springs, IA 52155	Fundraiser Food	\$147.60
Food for fund raiser				
11/17/2014	Check # 539	Cresco Shopper 116 2nd Ave SE Cresco, IA 52136	Advertising	\$526.00
Pork BBQ picnic 140.00 and election ads 386.00				

<b>Total Amount</b>	<b>\$748.60</b>
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